

# ANNUAL REPORT 2016-17

Completing THREE Years of Successfully Enabling Change!!!





Together We Can Make A Difference!

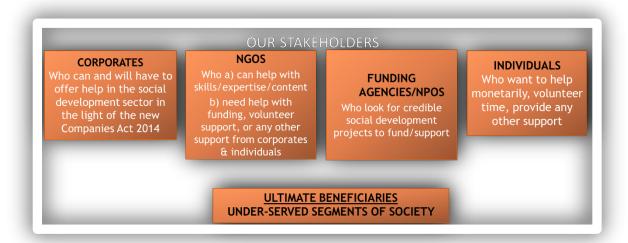
**Let's Do Some Good Foundation** is a registered trust that facilitates collaboration among NGOs, corporates, funding agencies, academia and individuals to work on projects to bring about positive social change in the following areas:

- Education & Life Skills for Underprivileged Children
- Vocational Training and Employability
- · Health, Nutrition, Sanitation
- Women Empowerment & Livelihood
- Mainstreaming of persons with disabilities

#### **OUR VISION**

To facilitate and promote collaboration among Corporates, NPOs/NGOs, Individuals and all other stakeholders so as to provide maximum positive impact to deserving underserved segments of society, while helping fulfill, fully or partially, the Social Responsibility goals of stakeholders

#### **OUR STAKEHOLDERS**



#### SOME HIGHLIGHTS OF LDSG'S PERFORMANCE 2016-17:

- ♣ TOTAL FUNDS RAISED/FACILITATED BY LDSG = ~RS 3.16 CR.
  - DIRECT FUNDING TO LDSG = ~RS 26 L
  - FUNDING TO PARTNERS THROUGH LDSG CONNECTS/OUTREACH = RS 2.9 CR
- **NUMBER OF PROJECTS FUNDED = 22**
- ♣ NUMBER OF LIVES IMPACTED = ~9000
- ADMIN COST OF LDSG = RS 0\*\*
- EXPANDED BEET-FORCE NETWORK TO COMPRISE 90+ ORGANISATIONS
- **WON THE CSR JOURNAL AWARD 2016 FOR BEST PROJECT IN THE "EDUCATION & SKILL TRAINING" CATEGORY FOR OUR "BRIDGING GAPS IN EDUCATION" PROJECT**



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\*Besides this, LDSG has touched many more lives through strategic interventions and partnerships with many organizations which we are not directly funding

#### FUNDS RAISED FROM MARCH 2016 TO MARCH 2017 BY LDSG FOUNDATION:

#### TOTAL FUNDS RAISED BY LDSG = ~RS 3.16 CR

- ♣ DIRECT FUNDING TO LDSG = ~RS 26 L
  - SOURCES = MANIPAL FOUNDATION, ADARSH CHARITABLE TRUST, & INDIVIDUAL DONORS
- ↓ FUNDING TO PARTNERS THROUGH LDSG CONNECTS/OUTREACH/FACILITATION = RS 2.9 CR
  - SOURCES = NOKIA, AIRVANA, CATERPILLAR, QUEST TECHNOLOGIES, TATA TRUST, NAZARA TECHNOLOGIES, ADARSH CHARITABLE TRUST, ROTARY INDIA LITERACY MISSION, OTHERS

#### Note:

- LDSG facilitated raising funds from several organizations and individuals for our implementation partners Samridhdhi Trust for the operating costs of the 5 BEETF schools run by them and for the various other initiatives run by Samridhdhi and other implementation partners
- · We have also received a lot of donations in kind/service/content and volunteer time (not listed here) from benevolent donors
- Audited financial statements for FY 2016-17 attached

<sup>\*\*</sup> LDSG's admin cost is less than 2% of direct donations received by LDSG and is borne by the founder of the trust



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#### PROJECTS FUNDED BY LDSG WITH DIRECT DONOR FUNDS IN 2016-17:

NO.	PROJECTS	TYPE	COST TO LDSG (Rs)	NO OF CHIL- DREN/WO MEN IM- PACTED (TARGET)	COMMENTS	% OF TOTAL SPEND
Α	BRIDGE PROGRAMS					36.2%
1	SAMRIDHDHI BRIDGE SCHOOL	ONE YEAR	441000	130	PART-FUNDING OF ONE BRIDGE SCHOOL	17.0%
2	VIDYARANYA BRIDGE SCHOOL	ONE YEAR	500000	145	PART-FUNDING OF ONE BRIDGE SCHOOL	19.2%
В	IN-SCHOOL/AFTER-SCHOOL EDUCATION PROGRAMS FOR CHILDREN					0.9%
3	K12VIDEOBOARDS PROGRAM FOR PARIKRMA CHILDREN	ONE YEAR	23400	234	RICH EDUCATIONAL CON- TENT THROUGH VIDEOS	0.9%
С	TEACHING AIDS/TOOLS/FI- NANCIAL AID					7.6%
4	LAPPALS SUPPLIED TO MULTI- PLE SCHOOLS	ONGOING	142281	2050	FOR SCHOOLS/CLASS- ROOMS THAT DON'T HAVE DESKS	5.5%
5	THINDLU GHPS STATIONERY	ONE TIME	26000	200		1.0%
6	SCHOLARSHIPS FOR NEEDY CHILDREN	ONE YEAR	20000	2		0.8%
7	SAHAYOG	ONE TIME	10000	20	BACK TO SCHOOL STARTER KITS FOR UN- DERPRIVILEGED CHIL- DREN	0.4%
D	INFRASTRUCTURE PROJECTS					12.3%
8	DOMASSANDRA SCHOOL TOI- LET	ONE TIME	80000	305	BUILT 2 TOILETS 1 GIRLS' & 1 BOYS' (175 boys & 130 girls)	3.1%
9	PARIKRMA SCHOOL TOILET	ONE TIME	60000	302	RENOVATION OF 2 TOI- LETS - 140 boys + 162 girls	2.3%
10	URDU SCHOOL TOILET RENO- VATION	ONE TIME	50000	350	TOILET RENOVATION	1.9%
11	FLORIDA ENGLISH SCHOOL	ONE TIME	30000	200	ACTIVITY CENTRE AND TOILET	1.2%
12	SCIENCE LAB - SWAMI VIVE- KANAND SCHOOL	ONE TIME	100000	1700	CATERING TO 2 HIGH SCHOOLS	3.8%
E	HEALTH/NUTRITION/SPECIAL OCCASIONS					23.4%
13	PARIKRMA HEALTH CARE & NUTRITION PROGRAM	ONE YEAR	280000	90	COMPLETE HEALTH CARE PROGRAM FOR ONE YEAR FOR 90 CHILDREN AND 3 TIMES A WEEK EGGS	10.8%
14	SAMRIDHDHI SANITARY NAP- KINS	ONE TIME	12000	50		0.5%



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NO.	PROJECTS	TYPE	COST TO LDSG (Rs)	NO OF CHIL- DREN/WO MEN IM- PACTED (TARGET)	COMMENTS	% OF TOTAL SPEND
15	SANTOSH CHARITY DIWALI & CHRISTMAS DINNER	ONE TIME	10000	35	WE DO THIS EVERY YEAR	0.4%
16	CASA FOUNDATION	ONE TIME	64921	34	NUTRITION FOR 34 UN- DERPRIVILEGED CHIL- DREN PURSUING HIGHER STUDIES	2.5%
17	SAMRIDHDHI NUTRITION PROGRAM	ONE YEAR	230000	200	BREAKFAST FOR 3 DAYS A WEEK FOR 200 CHILDREN	8.9%
18	DREAM INDIA NETWORK	ONE TIME	10000	200	BREAKFAST FOR CHRIST- MAS	0.4%
F	WOMEN EMPOWERMENT PROGRAMS					8.0%
19	CASA FOUNDATION/SEVAI	ONE YEAR	130000	2700	WOMEN'S LIVELIHOOD TRAINING PROGRAM	5.0%
20	RIDHDHI FOUNDATION - ADOPT A GRANNY	ONE YEAR	78000	13	RATIONS FOR ELDERLY WOMEN FROM VERY POOR FAMILIES	3.0%
G	OTHER PROGRAMS					11.6%
21	DREAM INDIA NETWORK	ONE YEAR	288000	8	ANUGRAHA FOSTER HOME THAT TAKES CARE OF FOOD, CLOTHING, SHELTER AND EDUCATION OF 8 DESTITUTE CHIL- DREN	11.1%
22	LSN TRUST /DIN	ONE YEAR	12000	8	LOUISA FOSTER HOME THAT TAKES CARE OF FOOD, CLOTHING, SHEL- TER AND EDUCATION OF 8 DESTITUTE CHILDREN	0.5%
	TOTAL SPEND		2597602	8976		100%

#### NOTE

<sup>1.</sup> All ongoing projects are evaluated on an annual basis and LDSG will continue with them the following year only if implementation partners deliver on all parameters agreed upon

<sup>2.</sup> One-time projects that LDSG has engaged with new partners on will be made recurring basis the quality of delivery and impact demonstrated by these partners



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#### **FOCUS AREAS FOR 2016-2017:**

- CONTINUE BUILDING BANGALORE EFFECTIVE EDUCATION TASK FORCE (BEETF) TO CARRY OUT MORE COLLABORATIVE PROJECTS IN THE AREA OF EDUCATION FOR UNDERPRIVILEGED CHILDREN WITH GREATER IMPACT & EFFICIENCY
- 2. FACILITATE FUNDING AND EXECUTION OF PROJECTS THROUGH BEETF PARTNER NETWORK COVERING BRIDGE SCHOOL PROGRAM, AFTER-SCHOOL PROGRAM, IN-SCHOOL INTERVENTIONS, FINISHING SCHOOL PROGRAM
- 3. CONTINUE TO BUILD THE STRUCTURED HEALTH & NUTRITION PROGRAM FOR THE CHILDREN ENROLLED IN OUR PROGRAMS AND THEIR PARENTS AND MAKE IT SUSTAINABLE
- 4. CONTINUE TO IMPROVE SANITATION & HYGIENE IN THE SCHOOLS AND COMMUNITIES WHERE WE WORK
- 5. CONTINUE WORKING ON OUR SUSTAINABLE "CRADLE TO EMPLOYABILITY" EDUCATION, SKILLS AND TRAINING PROGRAM AND GET INCREASING NUMBER OF URBAN POOR CHILDREN UNDER ITS FOLD
- 6. CONTINUE INTERVENTIONS WITH YOUNG SCHOOL CHILDREN TO INCULCATE EMPATHY, SOCIAL CON-SCIOUSNESS, AND THE HABIT OF DOING GOOD AND GIVING BACK AT AN EARLY AGE. CURRENT ACTIVI-TIES FOR MIDDLE/HIGH SCHOOL/COLLEGE STUDENTS IN COORDINATION WITH LDSG INCLUDE:
  - a. BUILD A TOILET PROJECT
  - b. LDSG YOUNG CHANGEMAKERS PROGRAM
  - c. INTERNSHIP PROGRAM

#### **OUR APPROACH**

Equitable, rights based, need based, holistic community development, through collaboration, to bring about irreversible and substantial social change.

#### **OUR APPEAL**

We could not have done any of our work without your kind support and we look forward to your continuing this journey of doing good with us. If you believe in the work we are doing, please spread the word about our initiative and help make a difference!

Thank You!

With deepest gratitude,

Shoma Bakre

Shoma Bakre

Founder & Managing Trustee

Let's Do Some Good Foundation
- A Social Responsibility Initiative To Make A Difference!

www.ldsg.in
https://www.facebook.com/letsdosomegood



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www.rceglobal.com

#### INDEPENDENT AUDITORS' REPORT

#### To the Trustees of Let's Do Some Good Foundation

#### Report on the Financial Statements

We have audited the accompanying financial statements of Let's Do Some Good Foundation which
comprise the Balance sheet as at 31st March 2017, Statement of Income & Expenditure and Receipts &
Payments Account for the year then ended and a summary of significant accounting policies and other
explanatory information.

#### **Trustees Responsibility on the Financial Statements**

2. Trustees are responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance and the Receipts and Payments of the Trust. This responsibility also includes maintenance of adequate accounting records for safeguarding the assets of the Trust and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

#### **Auditors' Responsibility**

- 3. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.
- 4. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Trustees, as well as evaluating the overall presentation of the financial statements.
- 5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on Financial Statements.



# RCE & Co. Chartered Accountants

#### 6. Opinion

Further we report that:

- (a) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of our audit;
- (b) In our opinion, proper books of account as required by law have been kept by the Trust so far as appears from our examination of those books;
- (c) The Balance Sheet, the Statement of Income & Expenditure and the Statement of Receipts & Payments are dealt with by this report are in agreement with the books of account;
- (d) In our opinion and to the best of our information and according to the explanations given to us, the said financial statements together with the notes thereon and attached thereto, give in the prescribed manner the information required and give a true and fair view in conformity with the accounting principles generally accepted in India:
  - (i) in the case of the Balance Sheet, of the state of affairs of the Trust as at March 31, 2017;
  - (ii) in the case of the Statement of Income & Expenditure, of the Excess of Income Over Expenditure for the year ended on that date;
  - (iii) in the case of the Statement of Receipts & Payments, of the financial transactions of the Trust for the year ended on March 31, 2017;
  - (iv) Specified Bank Notes (SBN) held and transacted during the period from 8th November, 2016 to 30th December, 2016 (MCA Notification Dt 30 March 2017)

For RCE & Co.,

Chartered Accountants ICAI Firm Regn. No. :

caswar.

V. Easwar Partner

Membership No. 20287

Place: Bangalore

Date: 3rd June, 2017

#### **BALANCE SHEET AS AT MARCH 31, 2017**

		31-Mar-17 Rs.	31-Mar-16 Rs.
Liabilities			
Corpus and Reserves			
Corpus Fund	2	20,000	20,000
Reserves and Surplus	3	1,397,756	197,558
		1,417,756	217,558
Current Liabilities			
Other current liabilities	4	55,669	27,706
	-	55,669	27,706
	·	1,473,425	245,263
Assets			
Current Assets Cash and cash equivalents	5	1,473,425	245 262
Cash and Cash equivalents	Э.		245,263
		1,473,425	245,263
		1,473,425	245,263

Significant Accounting Policies & Notes on Accounts 1
This is the Balance Sheet referred to in our report of even date.

For RCE & Co.,

**Chartered Accountants** 

ICAI Firm Regn. No.

For Let's Do Some Good Foundation Trust

Shoma Bakre

For and on behalf of the Trustees of

**Let's Do Some Good Foundation** 

Trustee

Anindita Das Cala
Anindita Das Lala

For Let's Do Some Good Foundation Trust

Trustee Trustee

Place: Bangalore

V. Easwar

Partner

Date: 3rd June, 2017

Membership No. 202877

### STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED MARCH 31, 2017

Income	Notes	31-Mar-17 Rs	31-Mar-16 Rs
Donations/Contributions	6 _	2,615,243 2,615,243	2,278,851 2,278,851
Expenditure		•	
Education and Charitable Activities	7	1,368,127	3,188,674
Operating Expenses	8 _	46,918	72,343
		1,415,045	3,261,017
Income/(Expenditure) before tax		1,200,198	(982,166)
Less: Tax expense - Provision for Income Tax		-	-
Income/(Expenditure) after tax	_	1,200,198	(982,166)

Significant Accounting Policies & Notes on Accounts 1 This is the Statement of Income and Expenditure referred to in our report of even date.

For Let's Do So

For RCE & Co.,

Chartered Accountants

ICAI Firm Regn. No. : 002546C

For and on behalf of the Trustees of **Let's Do Some Good Foundation** 

V. Easwar

Partner

Membership No. 202877

**Shoma Bakre** 

Trustee

Anindita Das Lala

Trustee

Trustee

For Let's Do Some Good Foundation Trust

Place: Bangalore

Date: 3rd June, 2017

# RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2017

Receipts	31-Mar-2017	31-Mar-2016   Payments	Payments	31-Mar-2017	31-Mar-2016
	Rs.	Rs.		Rs.	Rs.
Opening Cash & Bank Balances		23 25	Amount utilised for Education and related purpose		
Cash in Hand	1	3,110			
Bank Balance - HDFC A/c	245,263	1,216,613	Child Empowerment Programs	1	1,828,779
8		8	Woman Empowerment Programs		20,000
Doations received	2,615,243	2,278,851	Social Services & Special Programs	428,000	144,494
Corpus Fund		1	Education & Training Programs	376,247	380,802
Trustees Current Account - Shoma	6,239	j	7 (12)   1	20F 204	777
Bakre			Intrastructure racillues	194,730	001'///
			Health Care & Nutrition Programmes	364,881	37,500
			Other Expenses		
			Bank Charges	407	200
			Professional Charges	28,500	22,800
			Gifts and Articles	ı	2,290
			Meeting Expenses	ľ	18,797
			Printing and Stationery	549	5,075
			Travelling Expenses		15,175
			Closing Cash & Bank Balance	-	
			Cash in Hand	24,000	
			Bank Balance - HDFC A/c	1,449,426	245,263
	2,866,746	3,498,574		2,866,746	3,498,574

This is the Receipts and Payments Account referred to in our report of even date.

For RCE & Co., Chartered Accountants ICAI Firm Regn. No. : 0091

taswa. V. Easwar

Membership No. 202877

Place: Bangalore

Date: 3 rd June, 2017

For and on behalf of the Trustees of Let's Do Some Good Foundation

For Let's Do Some Good Foundation Trust

Tristee

For Let's Do Some Good Foundation Trust Of nin Octro Stosolale Anindita Das Lala Trustee Trustee

#### SIGNIFICANT ACCOUNTING POLICIES AND NOTES

This Trust (Let's Do Some Good Foundation) was formed on 21st March, 2014 and registered with Sub-registrar Vide Reg No. SHV-400021-2014-15/CD No.SHVD 176 dtd 21-Apr-2014. The Trust is a Charitable Trust with the core objective to bring about the positive social change for the underpriviledged segments of society.

The objects of the Trust are to promote Education for underpriviledged children, Women and Child Empowerment, undertake initiatives to improve medical facilities, Cleanliness and other assistance to the institutions recognized under Sec 80G of Income Tax Act, 1961 and also to arrange vocational training and employability. The Trust is Registered under section 12AA of Income Tax Act 1961 vide Reg No. DIT(E)BLR/12A/J-72/AABTL1474C/ITO (E)/Vol 2014-15 dtd 25-Jul-2014 and also obtained the approval under section 80G(5)(vi) vide Reg No. DIT(E)/BLR/80G/J-161/AABTL1474C/ITO (E) -1/Vol2014-2015 dtd 14-Aug-2014. Registered Office of the Trust is situated at No. Villa # 59, Phase 1, Adarsh Palm Retreat, Outer ring road, Devarabisanahalli, Bangalore - 560103 and PAN of the Trust is AABTL1474C.

#### 1. Statement on Significant Accounting Policies

#### i) Method of Accounting

The Trust adopts the historical cost concept and accrual basis in the preparation of its accounts.

#### ii) Fixed Assets

Fixed assets are stated at cost, less accumulated depreciation and impairment losses if any. Cost comprises of the purchase price and any attributable cost of bringing the asset to its working condition for its intended use. Borrowing costs relating to acquisition of fixed assets which takes substantial period of time to get ready for its intended use are also included to the extent they relate to the period till such assets are ready to be put to use. Depreciation is provided on a Written-down Value Method (WDV) based on the rates prescribed under the Income Tax Act, 1961. No fixed assets are held as at balance sheet date ie., as at 31st March 2016.

#### iii) Taxes on Income

Current tax is determined on the basis of the Income Tax Act, 1961. The income of the trust is exempted as per the provision of sections 11 to 13 of the Income Tax Act 1961.

2. Corpus Fund

31-Mar-2017	31-Mar-2016	
Rs.	Rs.	
20,000	20,000	
· =	(A) (B)	
-		
20,000	20,000	
	Rs. 20,000 - -	

3. Reserves and Surplus

Particulars	31-Mar-2017	31-Mar-2016
	Rs.	Rs.
Opening Balance	197,558	1,179,723
Add: Excess of Income/(Expenditure) during the year	1,200,198	(982,166)
Closing Balance	1,397,756	197,558



#### SIGNIFICANT ACCOUNTING POLICIES AND NOTES

Particulars		31-Mar-2017	31-Mar-2016
	~	Rs.	Rs.
Provision for Expenses		28,500	22,000
Trustee's Current Account- Shoma Bakre		27,169	5,706
		55,669	27,706
Cash and Cash Equivalents		-	
Particulars		31-Mar-2017	31-Mar-2016
		Rs.	Rs.
a. Cash on hand - Refer note below		24,000	
b. Balances with banks		1,449,426	245,263
		1,473,425	245,263
Note: Specified Bank Notes (SBN) held and tran	sacted during	the period from 8th N	November 2016 to
30th December, 2016 (MCA Notification Dt 30 M		g the period from our r	vovember, 2010 to
Particulars	SBN's	Other Demon Notes	TOTA
Closing Cash in hand as at 08 Nov 2016	n=	3,690	3,690
Add: Permitted Receipts	7/ <b>=</b>	# ■*	-
Less: Permitted Payments	-	3,690	3,690
Less: Amounts Deposited into Bank	1/2	=	=
Closing Cash in hand as at 30 Dec 2016	-	=	
Donation/Contributions			
Particulars		31-Mar-2017	31-Mar-2016
, a. a. calairo		Rs.	Rs.
Donations received		2,615,243	2,278,851
		2,615,243	2,278,851
Education and Charitable Activities			
Particulars		31-Mar-2017	31-Mar-2016
		Rs.	Rs.
Children Education and Empowerment		-	1,828,779
Women Empowerment Programs			20,000
Education & Training Programs		380,510	380,801
Infrastructure Facilities - Toilets etc.		194,736	777,100
Social Services & Special Programs		428,000	144,494
Health Care & Nutrition Programs		364,881	37,500
		1,368,127	3,188,674



#### SIGNIFICANT ACCOUNTING POLICIES AND NOTES

8 Operating Expenses

Particulars	31-Mar-2017	31-Mar-2016	
	Rs.	Rs.	
Bank Charges	407	500	
Printing and Stationery	594	5,075	
Professional Charges	35,000	24,800	
Gifts & Prizes	-	2,290	
Meeting Expenses	. 696	18,777	
General Expenses	6,455	**************************************	
Travelling Expenses	3,766	20,901	
	46,918	72,343	

9 Previous year's figures have been reclassified/regrouped wherever necessary to make them comparable to this year's provision.

For RCE & Co.,

**Chartered Accountants** 

ICAI Firm Regn. No.: 0092

V. Easwar

Partner

Membership No. 202877

Place: Bangalore

Date: 3rd June, 2017

For and on behalf of the Trustees of Let's Do Some Good Foundation

For Let's Do Some Good Foundation Trust For Let's Do Some Good Foundation Trust

Shoma Bakre Trustee Anindita Das Lalae

Trustee